

Mississippi Arts Commission 501 N. West Street Suite 1101A Woolfolk Building
AGENCY ADDRESSTom Pearson
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	622,092	727,116	808,778		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	622,092	727,116	808,778	81,662	11.23%
2. Travel					
a. Travel & Subsistence (In-State)	17,373	35,000	35,000		
b. Travel & Subsistence (Out-of-State)	11,720	30,000	30,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	29,093	65,000	65,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	2,264	10,500	10,500		
b. Communications, Transportation & Utilities	4,660	7,600	7,600		
c. Public Information	8,000	6,000	6,000		
d. Rents	74,887	75,250	105,250	30,000	39.86%
e. Repairs & Service		1,500	1,500		
f. Fees, Professional & Other Services	370,794	419,960	541,225	121,265	28.87%
g. Other Contractual Services	41,440	41,140	41,140		
h. Data Processing	50,066	56,050	56,050		
i. Other	8,301				
Total Contractual Services	560,412	618,000	769,265	151,265	24.47%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	256	300	300		
b. Printing & Office Supplies & Materials	25,003	42,350	46,350	4,000	9.44%
c. Equipment, Repair Parts, Supplies & Accessories	434				
d. Professional & Scientific Supplies & Materials	1,823	500	500		
e. Other Supplies & Materials	23,611	12,845	12,845		
Total Commodities	51,127	55,995	59,995	4,000	7.14%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		1,850	1,850		
d. IS Equipment (Data Processing & Telecommunications)	17,414	2,500	2,499	(1)	(0.04%)
e. Equipment - Lease Purchase					
f. Other Equipment	2,557	650	651	1	0.15%
Total Equipment (Schedule D-2)	19,971	5,000	5,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	1,269,541	1,343,548	1,400,000	56,452	4.20%
TOTAL EXPENDITURES	2,552,236	2,814,659	3,108,038	293,379	10.42%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered		18,740		(18,740)	(100.00%)
General Fund Appropriation (Enter General Fund Lapse Below)	1,336,629	1,379,629	1,704,038	324,409	23.51%
State Support Special Funds	450,000	450,000	450,000		
Federal Funds _____ Other Special Funds (Specify) _____	753,717	894,669	914,000	19,331	2.16%
Other Special Funds		2,750		(2,750)	(100.00%)
Kennedy Center	7,546	11,175		(11,175)	(100.00%)
MS Dept. of Education	19,460	40,000	40,000		
Donations	3,624	17,696		(17,696)	(100.00%)
Less: Estimated Cash Available Next Fiscal Period	(18,740)				
TOTAL FUNDS (equals Total Expenditures above)	2,552,236	2,814,659	3,108,038	293,379	10.42%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	11	11	11		
Part Time:					
Time-Limited: Full Time:	2	2	2		
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:	0.88	1.00	1.00		
Part Time:					
Time-Limited: Full Time:	0.58	0.91	1.00	0.09	
Part Time:					

Approved by: Tom Pearson

 Official of Board or Commission

Budget Officer: Larry Morrissey / lmmorrissey@arts.ms.gov

Phone Number: 601-359-6036

Submitted by: Larry Morrissey

 Name

Title: Deputy Director

Date: August 1, 2014
